

TABLE 4

11/01/1999

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Jun 30 3999

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Connecticut	\$7,390,180	\$4,428,599	\$4,012,275	\$141,636	\$746,946	\$6,917,922
line	\$3,266,635	\$75,092,606	\$74,545,405	\$36,140	\$458,330	\$3,319,366
Massachusetts	\$9,249,855	\$10,802,820	\$8,861,347	\$0	\$922,228	\$10,269,100
New Hampshire	\$180,594	\$886,812	\$841,412	\$609	\$28,626	\$196,759
Rhode Island	\$2,787,838	\$9,150,827	\$6,770,975	\$0	\$1,505,324	\$3,662,366
Vermont	\$365,955	\$1,297,915	\$895,873	\$51,320	\$316,809	\$399,868
REGION 01	\$23,241,057	\$101,659,579	\$95,927,287	\$229,705	\$3,978,263	\$24,765,381
New Jersey **	\$56,761,612	INA	INA	INA	INA	\$56,761,612
New York	\$41,610,330	\$140,142,059	\$91,020,711	\$2,672,720	\$5,171,589	\$82,887,369
Puerto Rico	\$26,053,473	\$18,276,146	\$13,351,906	\$0	\$3,000,910	\$27,976,803
Virgin Islands	INA	INA	INA	INA	INA	INA
REGION 02	\$124,425,415	\$158,418,205	\$104,372,617	\$2,672,720	\$8,172,499	\$167,625,7\$4
Delaware	\$5,116,647	\$3,141,644	\$2,404,228	\$23,160	\$21,330	\$5,809,573
Dist. of Col. **	\$1,808,239	INA	INA	INA	INA	\$1,808,239
Maryland	\$24,238,906	\$13,823,393	\$11,353,591	\$7,134	\$645,040	\$16,056,534
Pennsylvania	\$31,960,502	\$21,132,878	\$9,046,761	\$956,740	\$697,899	\$42,391,980
Virginia	\$4,019,940	\$5,596,788	\$3,227,033	\$473,729	\$723,155	\$5,192,811
West Virginia	\$4,516,057	\$6,959,955	\$4,198,895	\$2,464,401	\$382,187	\$4,430,529
REGION 03	\$61,660,291	\$50,654,658	\$30,230,508	\$3,925,164	\$2,469,611	\$75,689,666
Alabama	\$4,827,978	\$5,397,665	\$5,181,914	\$59,848	\$0	\$4,983,881
Florida	\$15,357,803	\$31,063,359	\$21,621,579	\$1,733,936	\$881,748	\$22,183,899
Georgia	\$6,200,981	INA	INA	INA	INA	\$6,200,981
Kentucky	\$4,942,293	\$5,480,724	\$2,782,847	\$18,302	\$349,583	\$7,272,285
Mississippi	\$3,211,574	\$2,538,092	\$1,324,025	\$83,667	\$117,244	\$4,221,730
North Carolina	\$2,798,323	\$4,131,685	\$2,888,313	\$109,882	\$53,302	\$3,878,511
South Carolina	\$5,981,638	\$4,323,797	\$3,368,032	\$483,863	\$0	\$6,453,540
Tennessee	\$4,625,874	\$4,114,938	\$2,989,763	\$156,380	\$304,963	\$5,289,706
REGION 04	\$47,946,464	\$57,047,260	\$40,156,473	\$2,645,878	\$1,706,840	\$60,484,533
Illinois	\$9,875,797	\$3,693,573	\$2,706,127	\$53,048	\$2,726,005	\$8,084,190
Indiana	\$6,298,934	\$6,329,656	\$3,660,753	\$0	\$954,966	\$8,012,871
Michigan	\$18,834,802	\$41,963,154	\$35,945,621	\$0	\$3,412,204	\$20,440,131
Minnesota	\$14,132,599	\$5,962,857	\$4,427,165	\$268,231	\$1,214,061	\$14,185,999
Ohio	\$14,337,912	\$13,571,680	\$13,059,375	\$0	\$249,986	\$14,600,231
Wisconsin	\$4,833,501	\$12,006,677	\$8,558,934	\$1,848,326	\$718,227	\$5,713,691
REGION 05	\$68,313,545	\$83,527,597	\$69,357,975	\$2,170,605	\$9,275,449	\$71,037,113
Arkansas	\$2,836,999	\$1,707,502	\$1,076,929	\$0	\$484,925	\$2,982,647
Louisiana	\$20,841,614	\$11,777,133	\$3,230,088	\$0	\$2,950,901	\$26,437,758
New Mexico	\$2,907,249	\$493,594	\$238,138	\$0	\$326,141	\$2,836,564
Oklahoma	\$1,325,927	\$2,879,493	\$2,068,742	\$512,649	\$162,294	\$1,461,735
Texas	\$10,288,142	\$45,853,799	\$38,634,629	\$2,769,195	\$1,130,465	\$13,607,652
REGION 06	\$38,199,931	\$62,711,521	\$45,248,526	\$3,281,844	\$5,054,726	\$47,326,356

11/01/1999

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Jun 30 3999

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Iowa	\$2,183,291	\$1,984,932	\$1,658,873	\$23	\$160,479	\$2,348,848
Kansas	\$148,257	\$372,182	\$262,863	\$61,060	\$440	\$196,076
Missouri	\$7,761,306	\$6,017,211	\$3,830,146	\$95,054	\$1,202,205	\$8,651,112
Nebraska	\$472,825	\$680,504	\$540,905	\$66,066	\$41,159	\$505,199
REGION 07	\$10,565,679	\$9,054,829	\$6,292,787	\$222,203	\$1,404,283	\$11,701,235
Colorado	\$2,536,860	\$91,968,349	\$88,937,350	\$829,928	\$389,266	\$4,348,665
Montana	\$574,613	\$1,061,549	\$709,706	\$36	\$52,654	\$873,766
North Dakota	\$432,070	\$380,144	\$314,958	\$3,892	\$25,294	\$468,070
South Dakota	\$123,604	\$112,743	\$51,786	\$50,701	\$0	\$133,860
Utah	\$1,160,847	\$1,808,932	\$1,667,466	\$201,655	\$0	\$1,100,658
Wyoming	\$1,456,221	\$461,152	\$276,568	\$0	\$34,818	\$1,605,987
REGION 08	\$6,284,215	\$95,792,869	\$91,957,834	\$1,086,212	\$502,032	\$8,531,006
Arizona	\$2,569,041	\$3,367,669	\$2,587,851	\$2,686	\$300,657	\$3,045,516
California	\$104,456,369	\$28,522,802	\$25,186,661	\$30,733	\$9,454,202	\$98,307,575
Hawaii	\$3,269,485	\$2,477,816	\$2,209,522	\$1,288	\$457,804	\$3,078,687
Nevada	\$3,485,253	\$2,482,785	\$2,131,195	\$0	\$366,909	\$3,469,934
REGION 09	\$113,780,148	\$36,851,072	\$32,115,229	\$34,707	\$10,579,572	\$107,901,712
Alaska	\$2,462,327	\$3,198,386	\$2,560,297	\$1,405	\$109,291	\$2,989,720
Idaho	\$615,275	\$1,327,691	\$1,245,999	\$0	\$69,831	\$627,136
Oregon	\$7,846,740	\$6,819,873	\$5,214,730	\$843,809	\$547,326	\$8,060,748
Washington	\$8,680,312	\$2,324,751	\$668,902	\$194,617	\$680,458	\$9,461,086
REGION 10	\$19,604,654	\$13,670,701	\$9,689,928	\$1,039,831	\$1,406,906	\$21,138,690
US TOTAL	\$514,021,399	\$669,388,291	\$525,349,164	\$17,308,869	\$44,550,181	\$596,201,476

**Includes balances: As of 9/30/98 - NJ, As of 3/31/99 - DC